



Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000418 - PRABAKARAN E

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	05/03/2024	TI/35362589	SO	24034059902	SANGEETHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	6,290.00	6,290.00
KER	06/07/2024	TIKER/45151435	SO	24076125261	SRINIKESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	8,386.00
KER	18/07/2024	TIKER/45169956	SO	24076292953	SHANKARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,47	4,703.00	0.00	4,703.00	13,089.00
KER	18/07/2024	TIKER/45170148	SO	24076356062	SIVAGNANAM	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	16,234.00
KER	20/07/2024	TIKER/45173243	SO	24076371801	SRIDEVI G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	17,622.00
KER	23/07/2024	TIKER/45176592	SO	24076414232	JOHN JESUS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	19,718.00
KER	24/07/2024	TIKER/45179090	SO	24076356063	SIVAGNANAM	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	22,231.00
							22,231.00	0.00	22,231.00	

After Adjusting Pending Cheques, If Any : **22,231.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **22,231.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000418**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.